BNP PARIBAS

ISIN **DE000PH4SMQ8**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
10-08-2022	0.00000 (%)	34.88000 (%)	0.00000 (%)	0.00000 (%)
09-08-2022	0.00000 (%)	83.89000 (%)	0.00000 (%)	0.00000 (%)
06-08-2022	0.00000 (%)	97.62000 (%)	0.00000 (%)	0.00000 (%)
05-08-2022	0.00000 (%)	97.62000 (%)	0.00000 (%)	0.00000 (%)
04-08-2022	0.00000 (%)	97.62000 (%)	0.00000 (%)	0.00000 (%)
03-08-2022	0.00000 (%)	125.27000 (%)	0.00000 (%)	0.00000 (%)
02-08-2022	0.00000 (%)	125.27000 (%)	0.00000 (%)	0.00000 (%)
30-07-2022	0.00000 (%)	117.83000 (%)	0.00000 (%)	0.00000 (%)
29-07-2022	0.00000 (%)	38.52000 (%)	0.00000 (%)	0.00000 (%)
28-07-2022	0.00000 (%)	38.52000 (%)	0.00000 (%)	0.00000 (%)
27-07-2022	0.00000 (%)	102.54000 (%)	0.00000 (%)	0.00000 (%)
26-07-2022	0.00000 (%)	78.77000 (%)	0.00000 (%)	0.00000 (%)
25-07-2022	0.00000 (%)	78.77000 (%)	0.00000 (%)	0.00000 (%)
23-07-2022	0.00000 (%)	98.03000 (%)	0.00000 (%)	0.00000 (%)
22-07-2022	0.00000 (%)	98.03000 (%)	0.00000 (%)	0.00000 (%)
21-07-2022	0.00000 (%)	162.29000 (%)	0.00000 (%)	0.00000 (%)
20-07-2022	0.00000 (%)	107.81000 (%)	0.00000 (%)	0.00000 (%)
19-07-2022	0.00000 (%)	107.81000 (%)	0.00000 (%)	0.00000 (%)
17-07-2022	0.00000 (%)	107.81000 (%)	0.00000 (%)	0.00000 (%)
16-07-2022	0.00000 (%)	107.42000 (%)	0.00000 (%)	0.00000 (%)
15-07-2022	0.00000 (%)	107.42000 (%)	0.00000 (%)	0.00000 (%)
14-07-2022	0.00000 (%)	107.42000 (%)	0.00000 (%)	0.00000 (%)
14-07-2022	0.00000 (%)	107.42000 (%)	0.00000 (%)	0.00000 (%)
13-07-2022	0.00000 (%)	112.01000 (%)	0.00000 (%)	0.00000 (%)
13-07-2022	0.00000 (%)	112.01000 (%)	0.00000 (%)	0.00000 (%)
12-07-2022	0.00000 (%)	109.57000 (%)	0.00000 (%)	0.00000 (%)
09-07-2022	0.00000 (%)	109.57000 (%)	0.00000 (%)	0.00000 (%)
08-07-2022	0.00000 (%)	97.38000 (%)	0.00000 (%)	0.00000 (%)
07-07-2022	0.00000 (%)	75.18000 (%)	0.00000 (%)	0.00000 (%)
06-07-2022	0.00000 (%)	75.18000 (%)	0.00000 (%)	0.00000 (%)
05-07-2022	0.00000 (%)	75.18000 (%)	0.00000 (%)	0.00000 (%)
02-07-2022	0.00000 (%)	75.18000 (%)	0.00000 (%)	0.00000 (%)
01-07-2022	0.00000 (%)	91.98000 (%)	0.00000 (%)	0.00000 (%)
30-06-2022	0.00000 (%)	91.98000 (%)	0.00000 (%)	0.00000 (%)
29-06-2022	0.00000 (%)	104.02000 (%)	0.00000 (%)	0.00000 (%)
28-06-2022	0.00000 (%)	104.02000 (%)	0.00000 (%)	0.00000 (%)
25-06-2022	0.00000 (%)	97.04000 (%)	0.00000 (%)	0.00000 (%)
23-06-2022	0.00000 (%)	88.45000 (%)	0.00000 (%)	0.00000 (%)
22-06-2022	0.00000 (%)	111.32000 (%)	0.00000 (%)	0.00000 (%)
21-06-2022	0.00000 (%)	88.50000 (%)	0.00000 (%)	0.00000 (%)
20-06-2022	0.00000 (%)	88.50000 (%)	0.00000 (%)	0.00000 (%)
19-06-2022	0.00000 (%)	88.50000 (%)	0.00000 (%)	0.00000 (%)
17-06-2022	0.00000 (%)	85.75000 (%)	0.00000 (%)	0.00000 (%)
16-06-2022	0.00000 (%)	100.06000 (%)	0.00000 (%)	0.00000 (%)
15-06-2022	0.00000 (%)	97.64000 (%)	0.00000 (%)	0.00000 (%)
11-06-2022	28.31000 (%)	20.19000 (%)	0.00000 (%)	0.00000 (%)
10-06-2022	28.31000 (%)	20.19000 (%)	0.00000 (%)	0.00000 (%)
09-06-2022	37.33000 (%)	21.05000 (%)	0.00000 (%)	0.00000 (%)
08-06-2022	37.33000 (%)	21.05000 (%)	0.00000 (%)	0.00000 (%)

07-06-2022	37.22000 (%)	18.94000 (%)	0.00000 (%)	0.00000 (%)
04-06-2022	37.22000 (%)	18.94000 (%)	0.00000 (%)	0.00000 (%)
03-06-2022	35.44000 (%)	33.51000 (%)	0.00000 (%)	0.00000 (%)
02-06-2022	35.44000 (%)	33.51000 (%)	0.00000 (%)	0.00000 (%)
01-06-2022	35.44000 (%)	33.51000 (%)	0.00000 (%)	0.00000 (%)
31-05-2022	37.29000 (%)	9.75000 (%)	0.00000 (%)	0.00000 (%)
28-05-2022	36.95000 (%)	26.45000 (%)	0.00000 (%)	0.00000 (%)
27-05-2022	36.95000 (%)	26.45000 (%)	0.00000 (%)	0.00000 (%)
26-05-2022	36.95000 (%)	26.45000 (%)	0.00000 (%)	0.00000 (%)
24-05-2022	36.95000 (%)	26.45000 (%)	0.00000 (%)	0.00000 (%)
21-05-2022	22.08000 (%)	23.37000 (%)	0.00000 (%)	0.00000 (%)
20-05-2022	33.55000 (%)	10.85000 (%)	0.00000 (%)	0.00000 (%)
19-05-2022	33.55000 (%)	10.85000 (%)	0.00000 (%)	0.00000 (%)
18-05-2022	46.94000 (%)	19.34000 (%)	0.00000 (%)	0.00000 (%)
17-05-2022	46.94000 (%)	19.34000 (%)	0.00000 (%)	0.00000 (%)
16-05-2022	46.94000 (%)	19.34000 (%)	0.00000 (%)	0.00000 (%)
15-05-2022	31.09000 (%)	20.05000 (%)	0.00000 (%)	0.00000 (%)
14-05-2022	31.09000 (%)	20.05000 (%)	0.00000 (%)	0.00000 (%)
13-05-2022	31.42000 (%)	21.09000 (%)	0.00000 (%)	0.00000 (%)
11-05-2022	31.42000 (%)	21.09000 (%)	0.00000 (%)	0.00000 (%)
10-05-2022	33.25000 (%)	23.25000 (%)	0.00000 (%)	0.00000 (%)
08-05-2022	45.93000 (%)	19.09000 (%)	0.00000 (%)	0.00000 (%)
07-05-2022	39.23000 (%)	17.54000 (%)	0.00000 (%)	0.00000 (%)
06-05-2022	39.23000 (%)	17.54000 (%)	0.00000 (%)	0.00000 (%)
05-05-2022	34.84000 (%)	33.66000 (%)	0.00000 (%)	0.00000 (%)
04-05-2022	34.84000 (%)	33.66000 (%)	0.00000 (%)	0.00000 (%)
03-05-2022	33.58000 (%)	36.21000 (%)	0.00000 (%)	0.00000 (%)
30-04-2022	28.76000 (%)	32.39000 (%)	0.00000 (%)	0.00000 (%)
29-04-2022	30.58000 (%)	42.25000 (%)	0.00000 (%)	0.00000 (%)
28-04-2022	31.31000 (%)	44.32000 (%)	0.00000 (%)	0.00000 (%)
27-04-2022	31.31000 (%)	44.32000 (%)	0.00000 (%)	0.00000 (%)
26-04-2022	44.83000 (%)	23.70000 (%)	0.00000 (%)	0.00000 (%)
25-04-2022	37.22000 (%)	24.83000 (%)	0.00000 (%)	0.00000 (%)
23-04-2022	38.50000 (%)	23.28000 (%)	0.00000 (%)	0.00000 (%)
22-04-2022	26.58000 (%)	19.03000 (%)	0.00000 (%)	0.00000 (%)
21-04-2022	40.29000 (%)	24.02000 (%)	0.00000 (%)	0.00000 (%)
20-04-2022	43.57000 (%)	31.94000 (%)	0.00000 (%)	0.00000 (%)
19-04-2022	39.62000 (%)	20.63000 (%)	0.00000 (%)	0.00000 (%)
16-04-2022	39.62000 (%)	20.63000 (%)	0.00000 (%)	0.00000 (%)
15-04-2022	39.62000 (%)	20.63000 (%)	0.00000 (%)	0.00000 (%)
14-04-2022	25.01000 (%)	32.23000 (%)	0.00000 (%)	0.00000 (%)
13-04-2022	26.78000 (%)	6.47000 (%)	0.00000 (%)	0.00000 (%)
12-04-2022	26.78000 (%)	6.47000 (%)	0.00000 (%)	0.00000 (%)
09-04-2022	26.78000 (%)	6.47000 (%)	0.00000 (%)	0.00000 (%)
08-04-2022	26.78000 (%)	6.47000 (%)	0.00000 (%)	0.00000 (%)
07-04-2022	26.78000 (%)	6.47000 (%)	0.00000 (%)	0.00000 (%)
06-04-2022	26.78000 (%)	6.47000 (%)	0.00000 (%)	0.00000 (%)
05-04-2022	21.39000 (%)	3.93000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	21.39000 (%)	3.93000 (%)	0.00000 (%)	0.00000 (%)
01-04-2022	30.87000 (%)	4.02000 (%)	0.00000 (%)	0.00000 (%)
29-03-2022	30.87000 (%)	4.02000 (%)	0.00000 (%)	0.00000 (%)
25-03-2022	30.87000 (%)	4.02000 (%)	0.00000 (%)	0.00000 (%)
24-03-2022	34.50000 (%)	4.81000 (%)	0.00000 (%)	0.00000 (%)

23-03-2022	34.50000 (%)	4.81000 (%)	0.00000 (%)	0.00000 (%)
22-03-2022	34.50000 (%)	4.81000 (%)	0.00000 (%)	0.00000 (%)
21-03-2022	34.50000 (%)	4.81000 (%)	0.00000 (%)	0.00000 (%)
20-03-2022	34.50000 (%)	4.81000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	34.50000 (%)	4.81000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	23.22000 (%)	5.46000 (%)	0.00000 (%)	0.00000 (%)
13-03-2022	16.51000 (%)	2.37000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	16.51000 (%)	2.37000 (%)	0.00000 (%)	0.00000 (%)
06-03-2022	16.51000 (%)	2.37000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	16.51000 (%)	2.37000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	17.73000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	17.73000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	17.73000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	22.64000 (%)	4.62000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	22.64000 (%)	4.62000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	14.92000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	14.92000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	14.92000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	14.92000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	14.92000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
14-02-2022	14.92000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	14.92000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	14.92000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	14.92000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	14.92000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	14.92000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	15.87000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	17.66000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	17.66000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	19.16000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	13.87000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	13.87000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	11.58000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	13.78000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	9.81000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	9.81000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	8.81000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	8.81000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	8.81000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	7.21000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	8.82000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	8.82000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	11.98000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	11.98000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	8.80000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	8.80000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
10-01-2022	6.96000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	8.60000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	8.11000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	6.74000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	6.74000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	6.87000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	6.87000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)

29-12-2021	7.78000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	7.78000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	8.27000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	9.51000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	11.30000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	11.30000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	7.19000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	10.92000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	7.87000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
13-12-2021	7.87000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	7.87000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	7.87000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	8.64000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	10.74000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	8.93000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	8.93000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	8.99000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	8.99000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	9.63000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	11.17000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	11.45000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	12.06000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	10.10000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	10.10000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	16.13000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	16.13000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	16.13000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	16.13000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	12.96000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	14.18000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	16.86000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	16.86000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	19.58000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	20.67000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	20.67000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	20.67000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	19.06000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	24.17000 (%)	4.79000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	17.62000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	17.62000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	17.62000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	25.73000 (%)	2.61000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	17.76000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	20.70000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	20.70000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	19.81000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	18.29000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	20.51000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	20.51000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	17.73000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	18.37000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	18.33000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	18.92000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)

05-10-2021	15.16000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	16.86000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	16.76000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	13.16000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	14.87000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	14.79000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	15.21000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	13.85000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	14.97000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	14.97000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	14.97000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	15.60000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	15.78000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	15.78000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	17.09000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	12.84000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	11.80000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	13.22000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	13.60000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	13.60000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	13.10000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)